

SOE 06 2522-10 5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

Date of Hearing Date of Adoption Last Amended
ACTUAL 53A-3-404
DREAM CHARTER SCHOOL
Kevin lolofie 7/504 Prepared by Date
email address
I certify that the data contained in this report
are true and correct to the best of my knowledge.
7/15/04
Signature of Business Administrator: Date
Return the Budget report (paper copy) by July 15 (Aug 15) to:

Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual report by October 1** to:

- School Finance & Statistics
 Richard Tolley
 rtolley@usoe.k12.ut.us
- 2 Utah State Auditor
 c/o Kent Godfrey
 Room 211
 State Capitol
 Salt Lake City, Utah 84114

Date Received @ USOE

SOE 06 2522-10 Afr_0400-General ANNUAL FINANCIAL REPORT

6/29/2004

est District 0 GENERAL FUND		ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
UGENE	RAL FUND	FY 2003	FY 2004	FY 2004	FY 2005
		1, 200	<u></u>		
SEVENU:U					
REVENU	-0				
	WITE FROM LOOM COURSES				
-	NUES FROM LOCAL SOURCES	· · _	<u>.</u>		
1100	Property Taxes Local Governmental Units Other Than LEAs	 			
1200					
1310	Tuition From Pupils or Parents Tuition from Other LEAs Within the State		 		
1320					
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents Transportation Fees From Other LEAs Within the State				· · · · · · · · · · · · · · · · · · ·
1420	Transportation Fees From Other LEAS Within the State		 		
1430	Transportation Fees From Other LEAs Outside the State		3		
1500	Earnings on Investments				
1700	Student Activities		 		
1900	Other Revenues From Local Sources		 		
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)		 		
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments		 		
	Refunds of Prior Year Expenditures	<u> </u>	 		
1980	Miscelaneous				

est Dist	rict	V	FINAL		ORIGINAL
	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
, GENE	INTE I DIAD	FY 2003	FY 2004	FY 2004	FY 2005
		FT 2003	F 7 2004	F1 4004	F1 2005
00 BEVE	NUES FROM STATE SOURCES				
OU KEVE					
	Minimum School Programs (From District Summary-Final)				
	Regular Basic Programs	-000-	70000		119970
3010	Regular School Program K-12	79980	79980		
3015	Necessary Existent Small Schools				
3020	Professional Staff	11997	11997		17995.50
3025	Administrative Costs	498	998		1497
	Restricted Basic Programs				
3105	Special Education Add-On				
3110	Special Education - Self-Contained			· · · · · · · · · · · · · · · · · · ·	
3120	Extended Year Program – Severely Disabled				
3125	Special Education - State Programs		<u> </u>	·	
3155	Applied Technology - Add-On				
3160	Applied Technology - Set-Aside				
3230	Class Size Reduction (State Funds)				
	TOTAL BASIC SCHOOL PROGRAM GENERATED		_	-	-
			 		
2244	Other Minimum School Programs Gifted and Talented	151	151		226.50
3211 3212	Advanced Placement		 		
			 		
3213	Concurrent Enrollment	231	231		346.50
3215	At-Risk - Regular Program				2-14()-
3216	At-Risk — Pregnancy Prevention				·
3218	At-Risk – Homeless and Minority		 		
3219	At-Risk – MESA At-Risk – Gang Prevention		 		
3220	At-Risk – Gang Prevention At-Risk – Youth-in-Custody		 		
3255	Quality Teaching Block Grant	5807	5807		8710.50
3260	Local Discretionary Block Grant	3987	3987		5980.50
3270	Interventions for Student Success Block Grant	25,3	2513		3769.50
3405	Social Security and Retirement	15931	15931		23896.50
3415	Pupil Transportation		 (Z-1.31 		23014(2-
3423	Out-of-State Tuition		+		
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program			****	
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway	- - - - - - - - - - 			 -
3867	Charter School Local Replacement	29915	29915		44872.50
			_		
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED		 		
	Less Basic Local Levy		 		
	TOTAL STATE SUPPORT AMOUNT *	<u> </u>		<u> </u>	
	Other State Sources	1 4 6	1 11		017 50
3700	Other Revenues From State Sources (Non-MSP)	645	645		967.50
3710	Driver Education (Behind-the-Wheel)	1-6-	+	 .	1000,50
3800	Supplementals / Other Bills	667	067		1000,50
3900	Revenues From Other State Agencies				00 6:000
	REVENUES FROM STATE SOURCES	152822.	152822	•	229233.

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

Test District			FINAL		ORIGINAL	
10 GENE	10 GENERAL FUND		BUDGET	ACTUAL	BUDGET	
		FY 2003	FY 2004	FY 2004	FY 2005	
4000 REVE	NUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)					
4190	Other Unrestricted Revenue Direct From Federal					
4200	Unrestricted Federal Revenue Through State					
4300	Restricted Revenue Direct From Federal		·			
4500	Restricted Federal Through State		•			
4520	Programs for the Disabled (IDEA)					
4530	Applied Technology Education					
4600	Other Restricted Federal Through State		124880			
4700	Federal Received Through Other Agencies					
4800	No Child Left Behind (NCLB)					
4810	Federal Forest Service (in Lieu of Tax)					
TOTAL	REVENUES FROM FEDERAL SOURCES	-	124880.	-	-	
TOTAL	REVENUES, 10 GENERAL FUND	152822.	277702	-	229233.	

Test Di			FINAL		ORIGINAL
IO GEN	IERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
XPEN	DITURES				<u> </u>
					
000 INS	TRUCTION				
131	Salaries - Teachers	R1299.70	81299.70		171449
132	Salaries - Substitute Teachers	029.90	81299.70 838.20		1250 20
161	Salaries - Teacher Aides and Paraprofessionals	830,00	5 /5(20		12-72.00
100	Salaries - All Other				
	Total Salaries (100)	-			
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564					
565	Tuition to Educational Service Agencies Within the State				
	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)				
600	Supplies	148446	481.46		2222.19
641	Textbooks	3534.97	3534,91		5302.41
	Total Supplies (600)		•		
700	Property (Instructional Equipment)				
800	Other Objects				
810	Dues and Fees			-	
	Total Other Objects (800)	-			
TOTAL	L INSTRUCTION (1000)	87154.93	87154.93.	· -	130732.
	PORT SERVICES	1			•
<u>100 SUP</u>	PORT SERVICES - STUDENTS	1.	. 1		
141	Salaries - Attendance and Social Work Personnel	_ \ (\6000 -	/6000		24000
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	562,50	562.50		843.15
	Total Salaries (100)	-	-	-	01313
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services	<u> </u>			
500	Other Purchased Services				
591	Services Purchased From Another District Within the State		·		
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	07, 40			10 (5)
700		871.45	271.45		1307.12
	Property				<u> </u>
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)			<u>-</u> -	
				i	

17433.95. 17433.95.

10 General Fund

TOTAL STUDENTS (2100)

26 150,93.

Test Dis	strict		FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
2200 SUP	PORT SERVICES - INSTRUCTIONAL STAFF			•	1
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated			·	
152	Salaries - Secretarial and Clerical		·	·	
162	Salaries - Media Personnel - Noncertificated.				ļ. <u></u>
100	Salaries - Ali Other			<u> </u>	ļ
	Total Salaries (100)	•	-	•	ļ
200	Employee Benefits				
300	Purchased Professional and Technical Services			<u> </u>	
400	Purchased Property Services				ļ <u></u>
500	Other Purchased Services				
591	Services Purchased From Another District Within the State			-	
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<u> </u>	•	•	
600	Supplies	435.72	435.72		653.58
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	• :	•	•	
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	•		
TOTAL	L INSTRUCTIONAL STAFF (2200)	435.72 .	435.72 .	-	653.52
2300 SUF	PPORT SERVICES - DISTRICT ADMINISTRATION		40		10000
110	Salaries - District Board and Administration	(1492.30	11492.30		17238.48
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	•	•		
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•	•	
600	Supplies	435.72	435.72		653,55
700	Property				
800	Other Objects				
810	Dues and Fees				I
	Total Other Objects (800)	•	-		
		11928.02.	11929 02		17892.03
TOTA	L DISTRICT ADMINISTRATION (2300)	1 1 1 200	11100.00	•	1110100

Test District		ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
	T SERVICES - SCHOOL ADMINISTRATION	11492,30	11492 30	•	17238.4
	alaries - Principals and Assistants	11710, 20	11-11217		11770
	alaries - Secretarial and Clerical	:			
100 Sa	alaries - All Other			· 	
	Total Salaries (100)			······	-
	mployee Benefits urchased Professional and Technical Services				
					
	urchased Property Services				
	ther Purchased Services ervices Purchased From Another District Within the State				· · · · · · · · · · · · · · · · · · ·
	ervices Purchased From Another District Within the State				
_592 S€	·				:
C00 S:	Total Other Purchased Services (500)				
	upplies				
	the Objects				
	ther Objects				
	ues and Fees Total Other Objects (800)				
	Total Other Objects (600)	i1 400 0			12222
TOTAL SCH	HOOL ADMINISTRATION (2400)	11992.30	11992.30.		. 17238.45
2500 SUPPORT	SERVICES - CENTRAL				
100 Sa	alaries				
200 Er	mployee Benefits				
	urchased Professional and Technical Services				
400 Pu	urchased Property Services				
	ther Purchased Services				
	ervices Purchased From Another District Within the State			•	
	ervices Purchased From Another District Outside the State				
332	Total Other Purchased Services (500)		-		•
600 Si	upplies		1,		· · · · · · · · · · · · · · · · · · ·
	roperty				
·	ther Objects				
<u> </u>	ues and Fees			·	
310 5	Total Other Objects (800)		•		-
TOTAL CEN	NTRAL (2500)	<u> </u>	•		- (
					1
	T_SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				1
180 Sa	alaries - Operation and Maintenance				
100 St	alaries - All Other				
	Total Salaries (100)	•	•		•
200 E	mployee Benefits				
300 Pi	urchased Professional and Technical Services				
400 Pt	urchased Property Services	19500	19500		29250
500 O	ther Purchased Services				
591 Se	ervices Purchased From Another District Within the State				
	ervices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				•
600 Si	upplies				
	roperty				
	ther Objects				
	ues and Fees				
1	Total Other Objects (800)				•
l ——		19500 .	10 5 60		. 29250
TOTAL OP	ERATION AND MAINTENANCE OF FACILITIES (2600)	(1500	19500 -		- 2125

est District			FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGET	ACTUAL -	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
700 SUPPORT SERVICES - ST	JDENT TRANSPORTATION		-	-	
152 Salaries - Secretaria	and Clerical				
171 Salaries - Supervisor	S				-
172 Salaries - Bus Driver	s	•			
173 Salaries - Mechanics	and Other Garage Employees				
174 Salaries - Other (Tra	ners, etc.)				
Total Salaries (10	0)		•	•	
210 Retirement					
220 Social Security					
240 Insurance (Health / A	.ccident / Life)	<u> </u>			
270 Industrial Insurance					
280 Unemployment Insur	ance				
Total Benefits (20		•	-	•	
421 Water / Sewer					
440 Repairs and Mainten	ance				
441 Garage Equipment R				-	
452 Rental of Equipment					
490 Other Purchased Pro					
	roperty Services (400)	-			
511 Services from Other					•
512 Services from Other					
513 Commercial	LEAS (Out of Outle)				
514 Student Allowance					
	Transportation - Subsistence				·
	in Lieu of Bus (Dead Miles)				·
521 Property Insurance	III Cled Of Bus (Dead Willes)				
522 Liability Insurance			 		
530 Communications (Te	Inghere and Other			······································	
580 Travel / Per Diem	ephone and Odier)				
	From Another District Within the State		 		
					
	From Another District Outside the State	 			
	ased Services (500)				
610 Office Supplies					
624 Motor Fuel					
625 Natural Gas					
626 Electricity			 		
681 Lubricants					
682 Tires and Tubes					
	ss and Other Vehicles				
684 Repair Parts for Gara	<u> </u>				
689 Other Shop Supplies			 	· · · · · · · · · · · · · · · · · · ·	
Total Supplies (60	0)	<u></u>	<u> </u>	-	
730 Equipment					
732 School Buses			ļ		
Total Property (70	0)	<u> </u>		•	
810 Dues and Fees			ļ		
890 Miscellaneous Exper	ditures		ļ		
891 Training					
Total Other Object	ts (800)	<u> </u>	-		<u> </u>
TOTAL STUDENT TRANSPO	RTATION (2700)	1 : .		-	

	Test District 10 GENERAL FUND		FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
	1				
	ER SUPPORT SERVICES		-	·	
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<u> </u>	•		·
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
-	Total Other Objects (800)	•	•		
TOTAL	OTHER SUPPORT (2900)	-	•	-	
TOTAL	SUPPORT SERVICES (2000)			_	-
5200 DEB 830	T SERVICE (TAX ANTICIPATION NOTES) Interest				
TOTAL	EXPENDITURES, 10 GENERAL FUND		-	-	-

OTHER FINANCING

5000 OTH	ER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			ļ
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	ER ITEMS		ļ	
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_		

6/29/2004

Test District 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 10 GENERAL FUND				
SUMMARY - 10 GENERAL FOND	T			
REVENUES BY SOURCE				
1000 Total Local	-	<u>-</u>		
3000 Total State	•			•
4000 Total Federal	-	-		-
TOTAL REVENUES	-		-	<u> </u>
EXPENDITURES BY OBJECT	1			
100 Salaries	•	<u> </u>	<u> </u>	<u> </u>
200 Employee Benefits	<u> </u>	<u> </u>	-	
300 Purchased Professional and Technical Services	-	<u> </u>	•	•
400 Purchased Property Services	<u> </u>			•
500 Other Purchased Services	<u> </u>	-		-
600 Supplies	<u> </u>		<u>-</u> _	
700 Property	-	•	<u> </u>	-
800 Other Objects	-	•		
TOTAL EXPENDITURES	•	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	•	•	
NET CHANGE IN FUND BALANCE		-	-	•
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING				-
				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
			·····	
				

6/29/2004

Test District 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES	<u>. </u>			
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1500 Earnings on Investments 1900 Other Revenues From Local Sources	0	0	0	0
TOTAL REVENUES, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES	0	0	6	0
3000 Other State Revenues 3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES 4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources		0	0,	0
TOTAL REVENUES, FEDERAL SOURCES	0	D	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0			0

32 Capital Projects Fund

Test District 32 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
" · · - · · · · · · · · · · · · ·	-			
EXPENDITURES				
.0002_TAX_RATE_PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES		i		
100 Salaries 200 Employee Benefits	_			
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		<u> </u>	 	
700 Property				
800 Other Objects		ļ <u>.</u>		 /
810 Dues and Fees			 	/
Total Other Objects (800)	0	- 0	1	1
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0		
10% OF BASIC PROGRAM		1		
1000 INSTRUCTION (10% of Basic)		1		
600 Supplies	<u></u>			
641 Textbooks				
Total Supplies (600)	0	0	0	
730 Equipment				
TOTAL INSTRUCTION (4000)				
TOTAL INSTRUCTION (1000)	0	0	0	L
2000 SUPPORTING SERVICES (10% of Basic) 600 Supplies				
600 Supplies 730 Equipment		/		
TOTAL SUPPORTING SERVICES (2000)	 			
2100 SUPPORTING SERVICES (10% of Basic)		0		
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)		0	0	
200 SUPPORTING SERVICES (10% of Basic)	 			
600 Supplies			i	
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)		0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)	1	U		
600 Supplies	1			
730 Equipment	 	\		
			<u> </u>	
TOTAL EXPENDITURES CENTRAL (2500)	0	\ 0	l o	
600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	· i			
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses		-		
Total Property (700)	0	0	0	
TOTAL STUDENT TO ANSDODTATION (STARS)	1 1	- 		
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	
900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies	 			
720 Equipment	 			
TOTAL OTHER SUPPORT (2900)	_	_	_ [
O IAL O I HER GOFF OR I (2900)	0		0	

Test District			FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
501 BUILDING ACQUISITION AND CON	STRUCTION (10% of Basic)		·		
460 Construction and Remodelin					
710 School Sites					
720 Buildings		,			
731 Machinery					
733 Furniture and Fixtures				•	
734 Technology Equipment					
735 Non-Bus Vehicles					
739 Other Equipment					
Total Property (700)		-	0	0	
TOTAL BUILDING ACQUISITION AN	CONSTRUCTION - STAFF (4500)	9	0	0	
000 DEBT SERVICES (10% of Basic)		Ĭ			
800 Other Objects		1			
830 Interest					
840 Redemption of Principal					
Total Other Objects (800)		0	0		
TOTAL DEBT SERVICE (5000)		0	0	0	
	SIC PROCEASE	0	0	0	
TOTAL EXPENDITURES, 10% OF BA		V			
502 BUILDING ACQUISITION AND COM	ISTRUCTION	1			
100 Salaries		 			
200 Employee Benefits	Tb-lI Ddan				
300 Purchased Professional and					
400 Purchased Property Service					
460 Construction and Remodelin	<u> </u>	0		0	· · · · · · · · · · · · · · · · · · ·
Total Property (400)		- 0	U		
500 Other Purchased Services		 			
600 Supplies - New Buildings		 			
641 Textbooks - New Buildings	·	 	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
644 Library Books-New Libraries		0	0	0	<u> </u>
Total Supplies (600)				U	
710 Land and Improvements		 			
720 Buildings		 			
731 Machinery		ļ			
732 School Buses		 			
733 Furniture and Fixtures		 		···	
734 Technology Equipment		 		 	
735 Non-Bus Vehicles					
739 Other Equipment		0	0	0	
Total Property (700)			- 0		<u> </u>
800 Other Objects				···	
830 Interest		<u> </u>			
840 Redemption of Principal					
Total Other Objects (800)		0	0	0	
TOTAL BUILDING ACQUISITION AN	CONSTRUCTION - (4500)	0	0	. 0	
TOTAL EXPENDITURES, 32 CAPITAL P	ROJECTS FUND	0	ol	0	

32 Capital Projects Fund

Test District 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)	1			
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				·
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions	ļ			
6300 Special Items	ļ			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	<u> </u>		
SUMMARY - 32 CAPITAL PROJECTS FUND REVENUES BY SOURCE				
1000 Total Local	-			<u> </u>
3000 Total State			<u> </u>	-
4000 Total Federal	-			
TOTAL REVENUES		·	<u>.</u>	•
EXPENDITURES BY OBJECT	_	_		-
100 Salaries		 		-
200 Employee Benefits	+		-	-
300 Purchased Professional and Technical Services	 		-	•
400 Purchased Property Services	· · · · · · · · · · · · · · · · · · ·		-	- 1
500 Other Purchased Services	-	-		•
600 Supplies 700 Property	-	-	·	-
800 Other Objects		•	•	
TOTAL EXPENDITURES				<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u> </u>	<u> </u>	•
NET CHANGE IN FUND BALANCE	<u> </u>	•	•	<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)			ļ	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	<u> </u>	<u> </u>	<u> </u>	•
Explanation (5900 and Adjustment to Beginning Fund Balance)				<u></u>
		·	· · · · · · · · · · · · · · · · · · ·	
	 			

SOE 06 2522-10 Afr_0400-Food Service

est District			FINAL		ORIGINAL
or 51 FOOD SERVICE FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
0.01.000.000		FY 2003	FY 2004	FY 2004	FY 2005
VENUES 0 REVENUES FROM LOCAL SOURCES					
					·
1500 Earnings on Investments 1610 Sales to Students					
1610 Sales to Students 1620 Sales to Adults					
1690 Other Revenues From Local Sources					
	sets - Enterprise Funds				·
1930 Gains (Losses) From Sale of Capital As	Zino, price t civil				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	
0 REVENUES FROM STATE SOURCES		1			
3700 Miscellaneous State Revenues					
3770 School Lunch			<u> </u>		
TOTAL REVENUES, STATE SOURCES		<u> </u>	0	0	
O REVENUES FROM FEDERAL SOURCES					
4571 Lunch Reimbursement					
4572 Lunch Reimbursement (Free and Redu	ced Meals)				
4573 Special Milk Reimbursement			L		
4574 Breakfast Reimbursement					
4575 Child and Adult Care Food Program		ļ	ļ		<u> </u>
4578 NET (Nutritional Education and Trainin		 	 		
4579 Other Child Nutrition Program Revenue	<u> </u>				
4970 Donated Commodities		ļ	 		
		0	0	0	
TOTAL REVENUES, FEDERAL SOURCES TOTAL REVENUES, 49 or 51 FOOD SERVICE	FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE	FUND		0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE	FUND		0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE XPENSES/EXPENDITURES 00 FOOD SERVICES	FUND		0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries 200 Employee Benefits			0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries 200 Employee Benefits			0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE KPENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services			0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services			0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies			0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food					
(PENSES/EXPENDITURES OFFOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)		0			
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Food 101 Total Supplies (600) 100 Property		0			
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds		0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Food 101 Total Supplies (600) 100 Property 100 Depreciation - Enterprise Funds 101 Total Property (700)		0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Food 101 Total Supplies (600) 100 Property 100 Property 100 Other Objects		0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Food 100 Total Supplies (600) 100 Property 100 Property 100 Property 100 Other Objects		0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	Services	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 510 Dues and Fees	Services	0	0	0	
(PENSES/EXPENDITURES OFFOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	Services	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Property 100 Property 100 Property 100 Other Objects 101 Dues and Fees 101 Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SER	Services VICE FUND	0	0	0	
CPENSES/EXPENDITURES OFFOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SER	Services VICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Food 101 Total Supplies (600) 100 Property 100 Property 100 Other Objects 101 Dues and Fees 102 Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SER THER FINANCING-Governmental Fur	Services VICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SER OTHER FINANCING-Governmental Fundo Other Financing Sources (USES) 5200 Transfers In from Other Funds	Services VICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Property 100 Property 100 Property 100 Other Objects 100 Dues and Fees 100 Total Cyber Objects (800) 100 TOTAL EXPENDITURES, 49 or 51 FOOD SER 100 OTHER FINANCING-Governmental Furling 100 OTHER FINANCING SOURCES (USES) 100 Transfers In from Other Funds 100 Transfers Out to Other Funds	VICE FUND	0	0	0	
(PENSES/EXPENDITURES OFFOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SER THER FINANCING-Governmental Funds 500 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add	VICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 100 Salaries 100 Employee Benefits 100 Purchased Professional and Technical 100 Purchased Professional and Technical 100 Purchased Property Services 100 Other Purchased Services 100 Non-Food Supplies 100 Property 100 Property 100 Other Objects 100 Dues and Fees 101 Total Other Objects (800) 101 TOTAL EXPENDITURES, 49 or 51 FOOD SER 101 THER FINANCING-Governmental Fur 101 OTHER FINANCING SOURCES (USES) 102 Transfers Out to Other Funds 103 Other Financing Sources (Uses) (Add 104 OTHER ITEMS	VICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) (PENSE	VICE FUND	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE (PENSES/EXPENDITURES) 00 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SER OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add 000 OTHER ITEMS 6100 Capital Contributions	VICE FUND	0	0	0	

6/29/2004

Test District 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 49 or 51 FOOD SERVICE FUND				1
REVENUES BY SOURCE 1000 Total Local 3000 Total State				
4000 Total Federal TOTAL REVENUES	-	-		
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENSES/EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	
NET CHANGE IN NET ASSETS / FUND BALANCE NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		•	-	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) NET ASSETS / FUND BALANCE - ENDING	<u>.</u>	-	-	-
Explanation (5900 and Adjustment to Beginning Fund Balance)				

49 or 51 Food Service Fund

Test District OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES		-		
000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs		.*		1
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds			· · · · · · · · · · · · · · · · · · ·	
TOTAL REVENUES. LOCAL SOURCES	,	0	0	-
000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	<u> </u>	ľ		
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	
DOO REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal	 			<u> </u>
4200 Unrestricted Revenue Through State 4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State	-		· <u> </u>	
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	. 0	0	0	

est District THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
VDENCES EVDENDITUDES				
XPENSES/EXPENDITURES			····	
00 INSTRUCTION				
100 Salaries 200 Employee Benefits				
400 Purchased Property Services 500 Other Purchased Services				
		· -		
600 Supplies 700 Property			<u> </u>	
780 Depreciation-Enterprise Funds				
Total Property (700)		0	- 0	
			, U	
800 Other Objects 810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL INSTRUCTION (1000)	0	0	0	
00 SUPPORT SERVICES				
100 Salaries		ļ		
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects	-			
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL SUPPORT SERVICES (2000)	0	0	0	
000 NONINSTRUCTIONAL SERVICES		<u> </u>	-	
100 Salaries				
200 Employee Benefits 300 Purchased Professional and Technical Services	 			
400 Purchased Professional and Technical Services				
500 Other Purchased Services	-			
				
				
780 Depreciation-Enterprise Funds Total Property (700)	0		0	
		0	<u> </u>	
800 Other Objects				

0

0

0

0

0

0

0

Dues and Fees

Total Other Objects (800)

TOTAL NONINSTRUCTIONAL SERVICES (3000)

TOTAL EXPENDITURES, OTHER FUNDS

Test District OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds 5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items	 			
	 			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>			
SUMMARY - OTHER FUNDS				
REVENUES BY SOURCE 1000 Total Local	1		ľ	
3000 Total State	<u> </u>	-		
4000 Total Federal	<u> </u>		-	
	 			
TOTAL REVENUES	•			
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries		_ <u>- </u>	-	_
200 Employee Benefits	•			<u> </u>
300 Purchased Professional and Technical Services 400 Purchased Property Services	•	• ·	<u>-</u>	
400 Purchased Property Services 500 Other Purchased Services	-	•	-	
600 Supplies	-			-
700 Property		-	<u> </u>	
800 Other Objects	+	-		<u> </u>
				<u> </u>
TOTAL EXPENSES / EXPENDITURES	-	-	•	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN NET ASSETS / FUND BALANCE				-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		· !		•
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	 -		-	 -
	 			
NET ASSETS / FUND BALANCE - ENDING	<u> </u>	<u> </u>		
ExplanationI (5900 and Adjustment to Beginning Fund Balance)				
			 _	
		 	 	

Test District SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE		Ţ		
1000 Total Local	,	-		
3000 Total State			-	
4000 Total Federal				
TOTAL REVENUES	-			
EXPENDITURES BY OBJECT				
100 Salaries	.	.	_	_
200 Employee Benefits			-	
300 Purchased Professional and Technical Services	-	•	_	
400 Purchased Property Services	-		•	
500 Other Purchased Services				
600 Supplies	-			
700 Property	-		-	· · · · · ·
800 Other Objects		•		
TOTAL EXPENDITURES	-		•	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			
NET CHANGE IN FUND BALANCE			-	
FUND BALANCE - BEGINNING (From Prior Year)	_	<u>-</u>	•	
Adjustments to Beginning Fund Balance		•	-	
FUND BALANCE - ENDING				

Summary - All Funds